

The Monks Investment Trust PLC (MNKS)

Legal Entity Identifier: 213800MRI1JTUKG5AF64

Voting Rights and Capital

In conformity with Disclosure Guidance and Transparency Rule 5.6.1.R we would like to notify the market of the following:

The Monks Investment Trust PLC capital consists of 253,171,460 ordinary shares. The Monks Investment Trust PLC holds 61,330,794 ordinary shares in Treasury. Therefore, the total number of voting rights in The Monks Investment Trust PLC is 191,840,666, as at 28 February 2025.

The above figure (191,840,666) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, The Monks Investment Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

Baillie Gifford & Co Limited
Company Secretaries
3 March 2025

Regulated Information Classification: Total number of voting rights and capital

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